



TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)
AND CHANGES IN FUND BALANCE

FOR THE PERIOD JULY 1, 2017 - MAY 31, 2018

(WITH COMPARATIVE TOTALS FOR JULY 1, 2016 - MAY 31, 2017)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY18	All Funds FY17	% Incr/(Decr)
Local Sources	226,986,462	224,548,428	1%
State Sources	18,769,524	11,774,645	59%
Federal Sources	6,524,380	6,435,509	1%
Total Revenue:	252,280,366	242,758,582	4%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
177,429,751	29,250,580	102,960	8,000,914	10,829,314	58,606	1,308,361	5,975
14,415,100	-	-	4,354,424	-	-	-	-
6,524,380	-	-	-	-	-	-	-
198,369,231	29,250,580	102,960	12,355,337	10,829,314	58,606	1,308,361	5,975

Expenditures	All Funds FY18	All Funds FY17	% Incr/(Decr)
Salaries	147,017,387	145,916,881	1%
Benefits	38,646,230	38,107,670	1%
Purchased Services	10,267,263	9,361,641	10%
Supplies	7,066,929	7,995,107	(12%)
Utilities	3,668,671	3,627,729	1%
Capital Outlay	27,456,878	19,396,800	42%
Non-capitalized Equip.	4,369,956	2,736,020	60%
Miscellaneous	984,465	957,313	3%
Tuition	7,627,858	7,562,529	1%
Debt Services	3,472,203	3,694,528	(6%)
Total Expenditures:	250,577,840	239,356,217	5%

131,463,894	10,078,641	-	5,474,853	-	-	-	-
25,524,353	2,653,285	-	1,737,910	8,730,681	-	-	-
5,255,751	3,530,405	-	1,481,108	-	-	-	-
5,173,936	875,337	-	1,017,655	-	-	-	-
-	3,668,671	-	-	-	-	-	-
514,082	3,508,943	-	1,110,994	-	20,777,744	-	1,545,115
4,074,966	294,990	-	-	-	-	-	-
984,465	-	-	-	-	-	-	-
7,627,858	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-
180,619,306	24,610,272	3,472,203	10,822,519	8,730,681	20,777,744	-	1,545,115

Surplus/(Deficiency)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Excess Revenue Over (Under) Expenditures	1,702,526	3,402,365	(50%)

17,749,926	4,640,308	(3,369,242)	1,532,818	2,098,633	(20,719,138)	1,308,361	(1,539,140)
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Other Financing Sources (Uses)	All Funds FY18	All Funds FY17	% Incr/(Decr)
Transfer Out	(45,637,103)	(33,437,103)	36%
Transfer In	45,637,103	33,437,103	36%

(19,437,103)	(23,000,000)	-	-	-	-	(3,200,000)	-
-	19,000,000	3,137,103	-	-	23,000,000	-	500,000

Special Item	All Funds FY18	All Funds FY17	% Incr/(Decr)
Additional Payment to IMRF	(2,500,000)	(3,500,000)	

-	-	-	-	(2,500,000)	-	-	-
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Fund Balance	All Funds FY18	All Funds FY17	% Incr/(Decr)
Fund Balance, Beginning of Period	135,640,546	146,246,906	(7%)
Fund Balance, End of Period	134,843,072	146,149,271	(8%)

93,959,074	19,605,473	256,451	5,486,530	5,602,060	2,688,217	6,937,273	1,105,468
92,271,897	20,245,782	24,312	7,019,348	5,200,693	4,969,079	5,045,634	66,328



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF MAY 31, 2018**

(WITH COMPARATIVE TOTALS AS OF MAY 31, 2017)
(CASH BASIS - UNAUDITED)

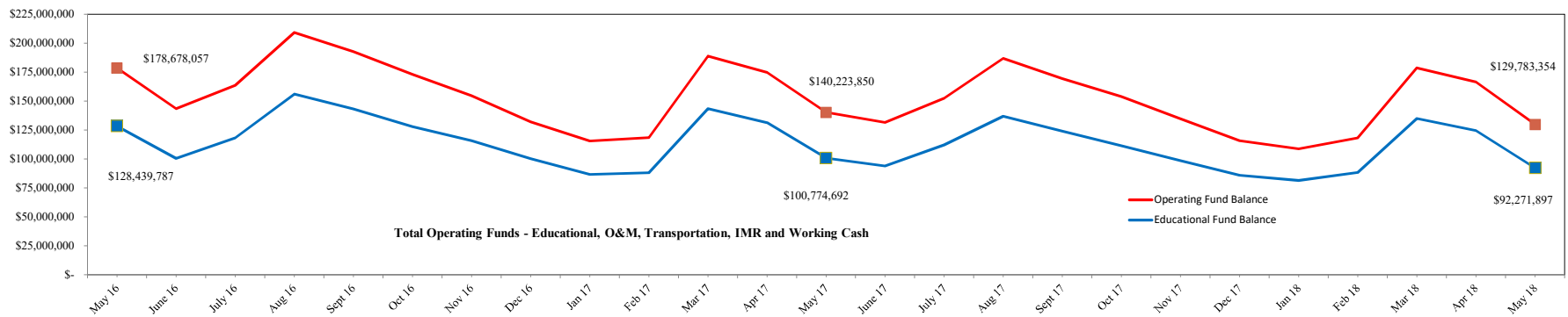
Current Assets	All Funds 5/31/2018	All Funds 5/31/2017	% Incr/(Decr)
Cash & Investments	132,676,430	145,454,250	(9%)
Petty Cash	26,600	26,600	0%
Vocational Projects for Resale	3,600,715	3,097,465	16%
Flexible Benefits Deposit	150,000	150,000	0%
Total Current Assets:	136,453,745	148,728,315	(8%)

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
88,915,497	21,731,685	24,312	6,955,118	5,200,649	4,737,207	5,045,634	66,328
26,600	-	-	-	-	-	-	-
3,600,715	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-
92,692,812	21,731,685	24,312	6,955,118	5,200,649	4,737,207	5,045,634	66,328

Liabilities/Fund Balance	All Funds 5/31/2018	All Funds 5/31/2017	% Incr/(Decr)
Accounts Payable	1,610,673	2,579,044	0%
Fund Balance	134,843,072	146,149,271	(8%)
Total Liabilities/Fund Balance:	136,453,745	148,728,315	(8%)

420,915	1,485,903	-	(64,230)	(44)	(231,871)	-	-
92,271,897	20,245,782	24,312	7,019,348	5,200,693	4,969,079	5,045,634	66,328
92,692,812	21,731,685	24,312	6,955,118	5,200,649	4,737,207	5,045,634	66,328

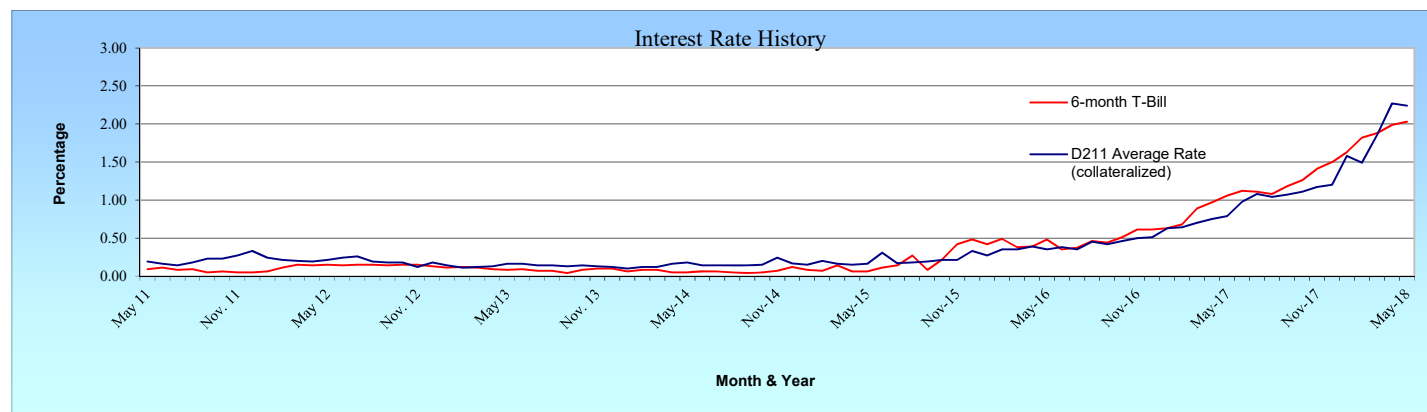
Total Operating Funds & Educational Fund Balance



**INVESTMENT SUMMARY FOR PERIOD ENDING
MAY 2018
(000's)**

Period Ending	General Account Balance	Cash Flow Balance	Investments Purchased This Month	Average Interest Rate	Interest Earnings From Investments Matured This Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2018							
MAY 2018	1,589	520	1,000	2.24%	222	1,505	132,304
APRIL 2018	1,029	599	1,733	2.27%	167	1,282	166,089
MARCH 2018	1,255	397	53,645	1.86%	203	1,115	180,844
FEBRUARY 2018	834	288	6,913	1.49%	163	912	121,010
JANUARY 2018	1,528	342	4,647	1.58%	136	749	109,878
DECEMBER 2017	1,825	367	-	1.20%	101	613	116,418
NOVEMBER 2017	1,364	392	1,130	1.17%	79	512	136,397
OCTOBER 2017	1,801	497	6,192	1.11%	101	434	157,486
SEPTEMBER 2017	2,237	379	5,595	1.07%	130	332	172,019
AUGUST 2017	2,346	214	44,642	1.04%	117	202	191,095
JULY 2017	3,546	277	19,693	1.08%	85	85	156,763
FISCAL YEAR 2017							
JUNE 2017	2,584	333	1,000	0.98%	77	904	132,939
MAY 2017	1,330	389	4,729	0.79%	124	827	144,465
APRIL 2017	1,157	258	2,491	0.75%	99	703	178,733
MARCH 2017	1,429	324	33,300	0.70%	109	605	193,632
FEBRUARY 2017	1,109	113	3,493	0.64%	93	496	124,224
JANUARY 2017	1,587	476	1,717	0.63%	72	403	104,786
DECEMBER 2016	1,848	381	1,238	0.51%	46	331	134,928
NOVEMBER 2016	1,176	265	6,634	0.50%	45	285	155,872
OCTOBER 2016	1,562	335	6,636	0.46%	78	240	176,414
SEPTEMBER 2016	2,071	280	5,580	0.42%	69	162	196,721
AUGUST 2016	2,052	313	68,064	0.45%	56	93	212,651
JULY 2016	2,111	656	13,742	0.35%	37	37	161,925

* Total Outstanding Investments include collateralized money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
MAY 2018**

	<u>Balance 4/30/2018</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 5/31/2018</u>
Cash	1,017,398.98	545,337.80	624,279.33	938,457.45
Investments	1,453,318.51	541.97	-	1,453,860.48
Accounts Payable	(214,412.21)	599,828.78	639,164.18	(253,747.61)
Total Net Available Funds	2,256,305.28	1,145,708.55	1,263,443.51	2,138,570.32
District	79,580.12	3,864.66	2,239.01	81,205.77
Palatine	547,978.28	135,763.26	140,401.88	543,339.66
Fremd	424,367.84	176,355.73	170,948.71	429,774.86
Conant	457,713.20	63,144.94	118,307.79	402,550.35
Schaumburg	377,497.38	57,133.40	81,023.02	353,607.76
Hoffman Estates	359,872.15	73,323.12	111,128.78	322,066.49
Higgins Ed Center	9,296.31	1,866.57	5,137.45	6,025.43
Total Funds	\$ 2,256,305.28	\$ 511,451.68	\$ 629,186.64	\$ 2,138,570.32

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2017</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 5/31/2018</u>
Cash	654,276.03	6,150,334.66	5,866,153.24	938,457.45
Investments	1,450,458.34	203,402.14	200,000.00	1,453,860.48
Accounts Payable	(1,050.30)	4,087,002.21	4,339,699.52	(253,747.61)
Total Net Available Funds	2,103,684.07	10,440,739.01	10,405,852.76	2,138,570.32
District	82,904.42	107,200.13	108,898.78	81,205.77
Palatine	547,115.00	1,029,750.80	1,033,526.14	543,339.66
Fremd	459,235.93	1,100,535.09	1,129,996.16	429,774.86
Conant	373,435.21	898,885.79	869,770.65	402,550.35
Schaumburg	333,397.27	898,395.38	878,184.89	353,607.76
Hoffman Estates	302,316.93	775,444.43	755,694.87	322,066.49
Higgins Ed Center	5,279.31	6,937.34	6,191.22	6,025.43
Total Funds	\$ 2,103,684.07	\$ 4,817,148.96	\$ 4,782,262.71	\$ 2,138,570.32